

Section 124 Use of Savings or Unrequired Balances to Cope with Natural Disasters or Other Unforeseen Emergencies			
Reporting Period December 1, 2005 to November 30, 2006			
Department	Description of Natural Disaster or Unforeseen Emergency	Source of Savings or Unrequired Balances	Amount Transferred
Budget and Finance	Kailua dam breach (AGR)	Due to lower debt service payments	1,200,000
Budget and Finance	Storm damage repairs and rockfall mitigation at the Fern Grotto, Wailua River State Park, Kauai (DLNR)	Lower than initially projected retiree premium rates	1,200,000
Budget and Finance	Flood damages and clean up at Wailapa Stream, Kauai; Kailua Reservoir, and the state's share of disaster costs eligible for reimbursement by FEMA (DOD)	Lower than projected interest rates for debt service payments	1,850,000
Budget and Finance	Storm damage clean up at Ala Wai Canal and repairs at small boat harbors: Ala Wai, Keehi, Haleiwa, Heeia Kea and Waianae (LNR)	Lower than projected interest rates for debt service payments	155,207
Budget and Finance	Storm damage emergency CIP repairs at Round Top Drive, Oahu; Puuhonua and Sonoma Streets, Oahu; Wailoa Small Boat Harbor, Hawaii; and Waikaea Boat Ramp, Kauai (LNR)	Delay in FY 07 first half issuance of bonds	10,425,000
Budget and Finance	Storm damage emergency CIP repairs at Round Top Drive, Oahu; Puuhonua and Sonoma Streets, Oahu; Wailoa Small Boat Harbor, Hawaii; and Waikaea Boat Ramp, Kauai (LNR)	Employer contributions for first quarter FY 07 health benefit premiums	1,900,000
Transportation/Highways	Flood Damage	Within Highways Programs (MOF-B)	1,200,000
Budget and Finance	Firefighter's Contingency Fund (DLNR)	Savings from employer contributions for FY 07 health benefit premiums	300,000
Budget and Finance	Homeless individuals on the Leeward Coast of Oahu. Funds needed for construction of emergency shelter (DAGS)	Savings from employer contributions for FY 07 health benefit premiums	1,625,000
Budget and Finance	Homeless individuals on the Leeward Coast of Oahu. Funds needed for construction of emergency shelter (DAGS)	Savings from employer contributions for FY 07 health benefit premiums	900,000
Business, Economic Development and Tourism	Homeless individuals on the Leeward Coast of Oahu. Funds will be used to construct emergency shelter and transition housing	Excess balance in the Rental Housing Trust Fund	5,500,000